Digitally Signed By

SHAMSHER SINGH RAWAT (AP SECRETARIAT)
Fri, Sep 6, 2019 19:20:35 IST

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2019-20 - Comprehensive Budget Release Order for Rupees Four crore forty three lakh three thousand nine hundred fifty seven only (Rs.4,43,03,957/-) - Quarterly Distribution of Budget for the Irrigation Projects, North Coastal Districts - Orders - Issued.

FINANCE (FMU-Water Resources-I) DEPARTMENT

G.O.Rt.No.:1479 **Dated:06-09-2019**

Read the following:-

1 . GO Ms. No. 31 , Finance (Budget-I) Department , dt. 25-02-2019
2 . GO Ms. No. 42 , Finance (Budget-I) Department , dt. 24-04-2019
3 . GO Ms. No. 65 , Finance (Budget-I) Department , dt. 31-07-2019
4 . GO Ms. No. 69 , Finance (Budget-I) Department , dt. 14-08-2019
5 . GO Ms. No. 99 , Finance (Budget-I) Department , dt. 14-08-2019
6 . GO Ms. No. 101 , Finance (Budget-I) Department , dt. 14-08-2019

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Chief Engineer, Irrigation Projects, North Coastal Districts for an amount of Rs. 4,43,03,957 /- Rupees Four crore forty three lakh three thousand nine hundred fifty seven for the period from April 01, 2019 to March 31, 2020 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Chief Engineer, Irrigation Projects, North Coastal Districts is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2014 and G.O.Ms.No.101, Finance (Budget-I) Department, Dt.14.08.2019.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT

SECRETARY TO GOVERNMENT

To

The Water Resources Secretariat

The Chief Engineer, Irrigation Projects, North Coastal Districts

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Finance (BG) Department, Finance Department, Velagapaudi

The Accountant General, A.P, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Irrigation Projects, North Coastal Districts

(All values are in Rupees)

Head of Account Details	BE 2019-20	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2700 Major Irrigation							
S.M.H. 01 Major Irrigation - Commercial							
M.H. 115 Vamsadhara Project(Stage I)							
S.H. 27 Canals and Distributaries							
D.H. 270 Minor Works							
S.D.H. 272 Maintenance	59,13,000	8,18,583	22,92,488	11,46,245	11,46,242	54,03,558	5,09,442
M.H. 129 Neradi Barrage Under Vamsadhara Project (Stage-II)							
S.H. 27 Canals and Distributaries	2,52,000	0	1,38,600	50,400	63,000	2,52,000	0
M.H. 800 Other Expenditure							
S.H. 21 Project Establishment							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	2,55,000	74,799	65,451	51,000	63,750	2,55,000	0
S.D.H. 116 TA/DA to Work Charged Establishment	2,50,000	0	1,37,500	50,000	62,500	2,50,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	82,000	19,297	25,600	16,600	20,503	82,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	75,000	0	40,000	16,000	19,000	75,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	38,000	0	20,000	8,000	10,000	38,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	72,094	0	39,000	15,000	18,094	72,094	0
S.D.H. 138 Office Expenses - Internet Charges/ Broadband	23,000	0	12,000	5,000	6,000	23,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	75,000	0	41,000	15,000	19,000	75,000	0
D.H. 270 Minor Works							
S.D.H. 272 Maintenance	1,01,000	38,117	16,000	20,000	26,883	1,01,000	0
S.D.H. 274 H.T.C.C Charges	1,00,00,000	12,00,000	43,00,000	20,00,000	23,00,000	98,00,000	2,00,000

Head of Account Details	BE 2019-20	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 4700 Capital Outlay on Major Irrigation							
S.M.H. 01 Major Irrigation - Commercial							
M.H. 001 Direction and Administration							
G.S.H. 11 State Development Schemes							
S.H. 08 Proejct Establishment under Chief Engineer, North Coastal							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	66,75,000	24,39,221	12,31,422	13,35,000	11,69,357	61,75,000	5,00,000
S.D.H. 116 TA/DA to Work Charged Establishment	2,50,000	0	1,37,000	50,000	43,000	2,30,000	20,000
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	6,62,000	1,84,658	1,78,901	1,32,000	1,46,441	6,42,000	20,000
S.D.H. 133 Water and Electricity Charges	5,10,000	1,47,547	1,32,869	1,02,000	1,17,584	5,00,000	10,000
S.D.H. 134 Hiring of Private Vehicles	1,44,81,000	50,15,785	29,47,795	28,97,000	29,20,420	1,37,81,000	7,00,000
S.D.H. 135 Office Expenses - Consumables/Stationery	7,50,000	0	4,12,500	1,50,000	1,87,500	7,50,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	3,75,000	0	2,06,000	75,000	94,000	3,75,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	2,48,995	0	1,36,000	50,000	62,995	2,48,995	0
S.D.H. 138 Office Expenses - Internet Charges/ Broadband	1,50,000	0	82,000	20,000	48,000	1,50,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	1,50,000	0	82,000	20,000	48,000	1,50,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	9,83,000	0	5,40,000	19,000	4,24,000	9,83,000	0
D.H. 160 Publications							
S.D.H. 161 Publications	4,00,000	0	2,00,000	1,00,000	60,000	3,60,000	40,000
S.D.H. 162 Purchase of Books, Magazines, Periodicals	1,00,000	0	55,000	20,000	25,000	1,00,000	0
D.H. 210 Supplies and Materials							
S.D.H. 213 Purchase of Office Hardware and Peripherals	4,50,000	0	2,00,000	1,00,000	1,05,000	4,05,000	45,000
S.D.H. 215 AMC Charges - Hardware	75,000	0	41,000	15,000	12,000	68,000	7,000
S.D.H. 216 AMC Charges - Software	38,000	0	20,000	8,000	7,000	35,000	3,000
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	49,868	0	27,000	10,000	12,868	49,868	0

Head of Account Details	BE 2019-20	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
D.H. 250 Clothing, Tentage and Stores							
S.D.H. 251 Clothing	30,000	0	16,000	6,000	8,000	30,000	0
S.D.H. 252 Providing Uniforms	10,000	0	5,000	2,000	3,000	10,000	0
S.D.H. 253 Stitching Charges	10,000	0	5,000	2,000	3,000	10,000	0
D.H. 270 Minor Works							
S.D.H. 274 H.T.C.C Charges	1,00,000	0	55,000	20,000	15,000	90,000	10,000
S.D.H. 275 Buildings	5,00,000	11,500	2,63,000	1,00,000	1,25,500	5,00,000	0
D.H. 280 Professional Services							
S.D.H. 281 Pleaders Fees	25,000	0	13,000	5,000	7,000	25,000	0
S.D.H. 287 Payments to Direct Individual Professionals	75,000	0	40,000	15,000	13,000	68,000	7,000
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	20,000	0	10,000	5,000	5,000	20,000	0
D.H. 520 Machinery and Equipment							
S.D.H. 522 Purchase of Tools and Plants	50,000	0	27,000	10,000	8,000	45,000	5,000
Total	**4,43,03,957**	**99,49,507**	**1,41,91,126**	**86,61,245**	**94,25,637**	**4,22,27,515**	**20,76,442**

DDO Annexure

Department: Irrigation Projects, North Coastal Districts

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4700010011108110111VN	01411210001	3,23,342	1,40,000	1,50,000	1,50,000	7,63,342
4700010011108130131VN	01411210001	23,706	15,422	13,000	20,000	72,128
4700010011108130133VN	01411210001	17,035	5,240	6,000	9,000	37,275
4700010011108130135VN	01411210001	0	30,000	10,000	20,000	60,000
4700010011108130136VN	01411210001	0	25,000	5,000	10,000	40,000
4700010011108130137VN	01411210001	0	5,000	2,000	5,000	12,000
4700010011108130138VN	01411210001	0	7,000	1,000	5,000	13,000
4700010011108130139VN	01411210001	0	10,000	1,500	3,000	14,500
4700010011108160162VN	01411210001	0	8,000	1,000	2,000	11,000
4700010011108210213VN	01411210001	0	0	50,000	0	50,000
4700010011108210215VN	01411210001	0	10,000	0	0	10,000
4700010011108250251VN	01411210001	0	3,000	3,000	3,000	9,000
4700010011108250252VN	01411210001	0	0	2,000	0	2,000
4700010011108250253VN	01411210001	0	2,000	1,000	1,000	4,000
4700010011108280281VN	01411210001	0	5,000	3,000	2,000	10,000
4700010011108280287VN	01411210001	0	10,000	0	0	10,000
2700011150027270272VN	01411210002	0	4,92,488	6,46,245	7,46,242	18,84,975
4700010011108110111VN	01411210002	86,626	50,000	60,000	70,000	2,66,626
4700010011108110116VN	01411210002	0	10,000	10,000	10,000	30,000
4700010011108130131VN	01411210002	3,192	8,695	8,000	10,000	29,887
4700010011108130133VN	01411210002	8,902	4,618	2,000	5,000	20,520
4700010011108130134VN	01411210002	2,40,375	2,08,250	1,40,000	1,40,000	7,28,625
4700010011108130135VN	01411210002	0	20,000	5,000	5,000	30,000
4700010011108130136VN	01411210002	0	5,000	5,000	3,000	13,000
4700010011108130137VN	01411210002	0	3,000	2,000	1,000	6,000
4700010011108130138VN	01411210002	0	2,000	500	1,000	3,500

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4700010011108130139VN	01411210002	0	3,000	1,000	2,000	6,000
4700010011108140141VN	01411210002	0	0	19,000	0	19,000
4700010011108160161VN	01411210002	0	25,000	0	20,000	45,000
4700010011108160162VN	01411210002	0	1,000	1,000	1,000	3,000
4700010011108210213VN	01411210002	0	0	0	10,000	10,000
4700010011108210215VN	01411210002	0	0	0	3,000	3,000
4700010011108280281VN	01411210002	0	3,000	0	2,000	5,000
2700011290027270272VN	01411210003	0	1,00,000	0	0	1,00,000
2700018000021270272VN	01411210003	0	0	0	1,000	1,000
4700010011108110111VN	01411210003	3,24,226	1,40,000	1,50,000	1,50,000	7,64,226
4700010011108110116VN	01411210003	0	40,000	20,000	15,000	75,000
4700010011108130131VN	01411210003	3,110	12,000	13,000	13,000	41,110
4700010011108130134VN	01411210003	3,43,350	4,20,000	4,20,000	4,20,000	16,03,350
4700010011108130135VN	01411210003	0	30,000	10,000	20,000	60,000
4700010011108130136VN	01411210003	0	24,000	5,000	10,000	39,000
4700010011108130137VN	01411210003	0	5,000	2,000	5,000	12,000
4700010011108130138VN	01411210003	0	7,000	500	5,000	12,500
4700010011108130139VN	01411210003	0	10,000	1,000	3,000	14,000
4700010011108160162VN	01411210003	0	5,000	1,000	1,000	7,000
4700010011108210213VN	01411210003	0	0	0	10,000	10,000
4700010011108210215VN	01411210003	0	0	5,000	0	5,000
2700011150027270272VN	01411210004	8,18,583	18,00,000	5,00,000	4,00,000	35,18,583
4700010011108130134VN	01411210004	4,98,170	1,05,000	1,05,000	1,05,000	8,13,170
4700010011108270274VN	01411210004	0	55,000	20,000	15,000	90,000
2700011290027270272VN	01411210005	0	38,600	50,400	63,000	1,52,000
4700010011108110111VN	01411210005	69,016	50,000	70,000	70,000	2,59,016
4700010011108110116VN	01411210005	0	47,000	10,000	8,000	65,000
4700010011108130131VN	01411210005	6,010	13,202	12,000	12,000	43,212
4700010011108130133VN	01411210005	6,302	4,697	3,000	5,000	18,999
4700010011108130134VN	01411210005	9,67,200	1,95,000	2,12,000	2,15,420	15,89,620
4700010011108130135VN	01411210005	0	30,000	5,000	10,000	45,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4700010011108130136VN	01411210005	0	10,000	5,000	5,000	20,000
4700010011108130137VN	01411210005	0	5,000	2,000	2,000	9,000
4700010011108130138VN	01411210005	0	3,000	500	1,000	4,500
4700010011108130139VN	01411210005	0	3,000	1,000	3,500	7,500
4700010011108160161VN	01411210005	0	20,000	10,000	10,000	40,000
4700010011108160162VN	01411210005	0	1,000	1,000	1,000	3,000
4700010011108210213VN	01411210005	0	0	0	10,000	10,000
4700010011108210215VN	01411210005	0	0	5,000	0	5,000
4700010011108110111VN	01411210006	57,698	50,000	50,000	69,357	2,27,055
4700010011108110116VN	01411210006	0	40,000	10,000	10,000	60,000
4700010011108130131VN	01411210006	6,428	9,988	8,000	10,000	34,416
4700010011108130133VN	01411210006	1,172	0	3,000	4,000	8,172
4700010011108130134VN	01411210006	3,33,400	1,05,000	1,05,000	1,05,000	6,48,400
4700010011108130135VN	01411210006	0	20,000	5,000	5,000	30,000
4700010011108130136VN	01411210006	0	5,000	3,000	3,000	11,000
4700010011108130137VN	01411210006	0	3,000	1,000	2,000	6,000
4700010011108130138VN	01411210006	0	2,000	500	1,000	3,500
4700010011108130139VN	01411210006	0	3,000	1,000	2,000	6,000
4700010011108160162VN	01411210006	0	1,000	1,000	1,000	3,000
4700010011108210213VN	01411210006	0	0	0	10,000	10,000
4700010011108210215VN	01411210006	0	0	0	3,000	3,000
4700010011108110111VN	01411210007	1,99,924	1,80,000	2,25,000	2,00,000	8,04,924
4700010011108130131VN	01411210007	56,000	12,000	13,000	16,000	97,000
4700010011108130133VN	01411210007	24,343	3,000	5,000	9,000	41,343
4700010011108130134VN	01411210007	6,19,300	3,15,000	3,15,000	3,85,000	16,34,300
4700010011108130135VN	01411210007	0	30,000	10,000	20,000	60,000
4700010011108130136VN	01411210007	0	25,000	5,000	10,000	40,000
4700010011108130137VN	01411210007	0	20,000	2,000	5,000	27,000
4700010011108130138VN	01411210007	0	7,000	1,000	6,000	14,000
4700010011108130139VN	01411210007	0	10,000	1,000	4,000	15,000
4700010011108140141VN	01411210007	0	24,000	0	48,000	72,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4700010011108160162VN	01411210007	0	5,000	1,000	2,000	8,000
4700010011108210213VN	01411210007	0	0	0	20,000	20,000
4700010011108210215VN	01411210007	0	10,000	0	0	10,000
4700010011108280281VN	01411210007	0	5,000	2,000	3,000	10,000
4700010011108110111VN	01411210008	66,723	49,033	30,000	20,000	1,65,756
4700010011108130131VN	01411210008	0	15,000	5,000	5,000	25,000
4700010011108130133VN	01411210008	14,265	3,000	0	1,000	18,265
4700010011108130134VN	01411210008	1,05,000	1,40,000	1,40,000	1,40,000	5,25,000
4700010011108130135VN	01411210008	0	20,000	10,000	5,000	35,000
4700010011108130136VN	01411210008	0	5,000	5,000	3,000	13,000
4700010011108130137VN	01411210008	0	4,000	1,000	3,000	8,000
4700010011108130138VN	01411210008	0	2,000	500	500	3,000
4700010011108130139VN	01411210008	0	500	500	2,000	3,000
4700010011108140141VN	01411210008	0	1,06,800	0	53,400	1,60,200
4700010011108160162VN	01411210008	0	2,000	1,000	1,000	4,000
4700010011108210213VN	01411210008	0	0	0	3,000	3,000
4700010011108210215VN	01411210008	0	0	0	1,000	1,000
4700010011108110111VN	01411210009	60,690	40,500	30,000	20,000	1,51,190
4700010011108130131VN	01411210009	4,551	6,252	5,000	5,441	21,244
4700010011108130133VN	01411210009	4,237	6,840	0	3,000	14,077
4700010011108130134VN	01411210009	1,05,000	70,000	70,000	70,000	3,15,000
4700010011108130135VN	01411210009	0	10,000	5,000	3,000	18,000
4700010011108130136VN	01411210009	0	5,000	2,000	3,000	10,000
4700010011108130137VN	01411210009	0	3,000	1,000	1,000	5,000
4700010011108130138VN	01411210009	0	2,000	500	500	3,000
4700010011108130139VN	01411210009	0	500	500	1,500	2,500
4700010011108140141VN	01411210009	0	1,03,100	0	54,367	1,57,467
4700010011108160161VN	01411210009	0	1,12,500	40,000	10,000	1,62,500
4700010011108160162VN	01411210009	0	1,000	1,000	1,000	3,000
4700010011108210213VN	01411210009	0	0	0	3,000	3,000
4700010011108210215VN	01411210009	0	0	0	1,000	1,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4700010011108110111VN	01411210010	32,240	20,000	30,000	20,000	1,02,240
4700010011108130131VN	01411210010	3,411	4,115	3,000	3,000	13,526
4700010011108130133VN	01411210010	7,427	2,740	0	2,000	12,167
4700010011108130134VN	01411210010	0	35,000	70,000	70,000	1,75,000
4700010011108130135VN	01411210010	0	10,000	5,000	3,000	18,000
4700010011108130136VN	01411210010	0	5,000	2,000	3,000	10,000
4700010011108130137VN	01411210010	0	2,000	1,000	1,000	4,000
4700010011108130138VN	01411210010	0	2,000	500	500	3,000
4700010011108130139VN	01411210010	0	500	500	1,000	2,000
4700010011108140141VN	01411210010	0	38,550	0	53,100	91,650
4700010011108160162VN	01411210010	0	3,000	1,000	1,000	5,000
4700010011108210213VN	01411210010	0	0	0	3,000	3,000
4700010011108110111VN	01411210011	62,808	21,000	20,000	20,000	1,23,808
4700010011108130131VN	01411210011	2,493	5,372	3,000	3,000	13,865
4700010011108130133VN	01411210011	438	2,225	0	2,000	4,663
4700010011108130134VN	01411210011	1,40,000	35,000	35,000	35,000	2,45,000
4700010011108130135VN	01411210011	0	10,000	5,000	3,000	18,000
4700010011108130136VN	01411210011	0	5,000	2,000	2,000	9,000
4700010011108130137VN	01411210011	0	3,000	1,000	1,000	5,000
4700010011108130138VN	01411210011	0	1,000	500	500	2,000
4700010011108130139VN	01411210011	0	500	500	1,000	2,000
4700010011108140141VN	01411210011	0	60,000	0	64,000	1,24,000
4700010011108160162VN	01411210011	0	3,000	1,000	1,000	5,000
4700010011108210213VN	01411210011	0	0	0	3,000	3,000
4700010011108110111VN	01411210012	1,55,439	20,000	20,000	10,000	2,05,439
4700010011108130131VN	01411210012	4,527	8,473	3,000	3,000	19,000
4700010011108130133VN	01411210012	2,940	2,000	0	1,000	5,940
4700010011108130134VN	01411210012	16,250	70,000	70,000	70,000	2,26,250
4700010011108130135VN	01411210012	0	20,000	5,000	5,000	30,000
4700010011108130136VN	01411210012	0	5,000	2,000	2,000	9,000
4700010011108130137VN	01411210012	0	2,000	1,000	1,000	4,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4700010011108130138VN	01411210012	0	2,000	500	500	3,000
4700010011108130139VN	01411210012	0	1,000	1,000	1,500	3,500
4700010011108160161VN	01411210012	0	2,500	30,000	0	32,500
4700010011108160162VN	01411210012	0	1,000	1,000	1,000	3,000
4700010011108210213VN	01411210012	0	0	0	3,000	3,000
4700010011108210215VN	01411210012	0	0	0	3,000	3,000
2700018000021270272VN	01411212002	0	0	0	25,883	25,883
2700018000021270274VN	01411212002	0	2,50,000	0	0	2,50,000
2700018000021270274VN	02411210003	12,00,000	13,50,000	0	5,50,000	31,00,000
4700010011108110111VN	02411210004	1,66,848	1,43,383	1,00,000	50,000	4,60,231
4700010011108130131VN	02411210004	33,728	27,145	10,000	0	70,873
4700010011108130133VN	02411210004	0	40,400	30,000	30,000	1,00,400
4700010011108130134VN	02411210004	4,03,500	3,80,000	2,85,000	1,90,000	12,58,500
4700010011108130135VN	02411210004	0	50,000	43,000	56,500	1,49,500
4700010011108130136VN	02411210004	0	40,000	15,000	20,000	75,000
4700010011108130137VN	02411210004	0	55,000	25,000	20,000	1,00,000
4700010011108130138VN	02411210004	0	30,000	10,000	20,000	60,000
4700010011108130139VN	02411210004	0	30,000	5,000	10,000	45,000
4700010011108160162VN	02411210004	0	10,000	2,000	3,000	15,000
4700010011108210213VN	02411210004	0	2,00,000	0	0	2,00,000
4700010011108210215VN	02411210004	0	16,000	0	0	16,000
4700010011108210216VN	02411210004	0	20,000	8,000	7,000	35,000
4700010011108240241VN	02411210004	0	27,000	10,000	12,868	49,868
4700010011108250251VN	02411210004	0	10,000	0	5,000	15,000
4700010011108250252VN	02411210004	0	5,000	0	0	5,000
4700010011108250253VN	02411210004	0	2,000	1,000	1,000	4,000
4700010011108280287VN	02411210004	0	30,000	15,000	13,000	58,000
4700010011108510511VN	02411210004	0	10,000	5,000	5,000	20,000
4700010011108520522VN	02411210004	0	27,000	10,000	8,000	45,000
2700018000021270274VN	02411212002	0	60,000	0	0	60,000
4700010011108270275VN	02411212004	11,500	2,63,000	1,00,000	1,25,500	5,00,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4700010011108110111VN	22411210001	26,400	20,000	20,000	10,000	76,400
4700010011108130131VN	22411210001	3,249	3,000	3,000	3,000	12,249
4700010011108130133VN	22411210001	10,000	2,000	0	1,000	13,000
4700010011108130134VN	22411210001	0	35,000	70,000	70,000	1,75,000
4700010011108130135VN	22411210001	0	5,000	2,000	2,000	9,000
4700010011108130136VN	22411210001	0	2,000	2,000	2,000	6,000
4700010011108130137VN	22411210001	0	1,000	1,000	1,000	3,000
4700010011108130138VN	22411210001	0	1,000	0	500	1,500
4700010011108130139VN	22411210001	0	1,000	500	1,000	2,500
4700010011108160162VN	22411210001	0	1,000	1,000	1,000	3,000
4700010011108210213VN	22411210001	0	0	0	1,000	1,000
4700010011108110111VN	22411210002	53,042	20,000	30,000	20,000	1,23,042
4700010011108130131VN	22411210002	0	4,000	5,000	5,000	14,000
4700010011108130133VN	22411210002	940	2,000	2,000	2,000	6,940
4700010011108130134VN	22411210002	1,05,000	70,000	70,000	70,000	3,15,000
4700010011108130135VN	22411210002	0	17,500	5,000	5,000	27,500
4700010011108130136VN	22411210002	0	5,000	3,000	2,000	10,000
4700010011108130137VN	22411210002	0	3,000	1,000	1,000	5,000
4700010011108130138VN	22411210002	0	2,000	500	500	3,000
4700010011108130139VN	22411210002	0	500	500	2,000	3,000
4700010011108140141VN	22411210002	0	45,000	0	72,000	1,17,000
4700010011108160161VN	22411210002	0	30,000	0	10,000	40,000
4700010011108160162VN	22411210002	0	1,000	1,000	1,000	3,000
4700010011108210213VN	22411210002	0	0	0	3,000	3,000
4700010011108110111VN	22411210003	2,19,178	59,630	50,000	30,000	3,58,808
4700010011108130131VN	22411210003	0	3,000	3,000	3,000	9,000
4700010011108130133VN	22411210003	0	0	3,000	3,000	6,000
4700010011108130134VN	22411210003	70,000	35,000	35,000	35,000	1,75,000
4700010011108130135VN	22411210003	0	30,000	5,000	5,000	40,000
4700010011108130136VN	22411210003	0	10,000	5,000	5,000	20,000
4700010011108130137VN	22411210003	0	5,000	2,000	2,000	9,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4700010011108130138VN	22411210003	0	3,000	500	1,000	4,500
4700010011108130139VN	22411210003	0	1,000	1,000	2,000	4,000
4700010011108160162VN	22411210003	0	1,000	1,000	1,000	3,000
4700010011108210213VN	22411210003	0	0	0	3,000	3,000
4700010011108110111VN	22411210004	2,22,589	20,000	30,000	20,000	2,92,589
4700010011108130131VN	22411210004	0	4,000	5,000	5,000	14,000
4700010011108130133VN	22411210004	6,252	1,509	1,000	2,000	10,761
4700010011108130134VN	22411210004	0	35,000	70,000	70,000	1,75,000
4700010011108130135VN	22411210004	0	20,000	5,000	5,000	30,000
4700010011108130136VN	22411210004	0	5,000	2,000	3,000	10,000
4700010011108130137VN	22411210004	0	5,000	1,000	2,000	8,000
4700010011108130138VN	22411210004	0	2,000	500	500	3,000
4700010011108130139VN	22411210004	0	500	500	1,500	2,500
4700010011108160162VN	22411210004	0	3,000	1,000	1,000	5,000
4700010011108210213VN	22411210004	0	0	0	3,000	3,000
4700010011108210215VN	22411210004	0	0	0	1,000	1,000
4700010011108110111VN	22411210005	99,279	50,000	70,000	60,000	2,79,279
4700010011108130131VN	22411210005	0	5,000	5,000	5,000	15,000
4700010011108130133VN	22411210005	0	4,000	10,000	10,000	24,000
4700010011108130134VN	22411210005	6,91,110	1,39,545	1,05,000	1,05,000	10,40,655
4700010011108130135VN	22411210005	0	20,000	5,000	5,000	30,000
4700010011108130136VN	22411210005	0	5,000	2,000	2,000	9,000
4700010011108130137VN	22411210005	0	2,000	1,000	1,000	4,000
4700010011108130138VN	22411210005	0	2,000	500	1,000	3,500
4700010011108130139VN	22411210005	0	2,000	1,000	2,000	5,000
4700010011108160162VN	22411210005	0	1,000	1,000	2,000	4,000
4700010011108210213VN	22411210005	0	0	0	10,000	10,000
2700018000021110111VN	22411211001	74,799	20,000	15,000	20,000	1,29,799
2700018000021110116VN	22411211001	0	60,000	30,000	30,000	1,20,000
2700018000021130131VN	22411211001	4,236	15,600	8,600	10,503	38,939
2700018000021130135VN	22411211001	0	20,000	10,000	9,000	39,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2700018000021130136VN	22411211001	0	10,000	4,000	5,000	19,000
2700018000021130137VN	22411211001	0	20,000	10,000	8,094	38,094
2700018000021130138VN	22411211001	0	6,000	3,000	3,000	12,000
2700018000021130139VN	22411211001	0	25,000	9,000	10,000	44,000
2700018000021270272VN	22411211001	0	0	20,000	0	20,000
2700018000021270274VN	22411211001	0	26,00,000	6,50,000	17,50,000	50,00,000
4700010011108130133VN	22411211001	10,000	10,000	6,000	5,000	31,000
4700010011108130134VN	22411211001	2,11,900	2,80,000	3,50,000	3,50,000	11,91,900
4700010011108110111VN	22411211003	84,723	50,000	50,000	30,000	2,14,723
4700010011108130131VN	22411211003	5,417	9,195	5,000	10,000	29,612
4700010011108130133VN	22411211003	8,228	8,600	6,000	9,584	32,412
4700010011108130134VN	22411211003	69,230	1,40,000	1,40,000	1,40,000	4,89,230
4700010011108130135VN	22411211003	0	20,000	5,000	5,000	30,000
4700010011108130136VN	22411211003	0	10,000	3,000	3,000	16,000
4700010011108130137VN	22411211003	0	5,000	1,000	2,000	8,000
4700010011108130138VN	22411211003	0	2,000	500	1,000	3,500
4700010011108130139VN	22411211003	0	2,000	1,000	2,000	5,000
4700010011108140141VN	22411211003	0	1,38,550	0	55,133	1,93,683
4700010011108160162VN	22411211003	0	2,000	1,000	1,000	4,000
4700010011108210213VN	22411211003	0	0	0	10,000	10,000
4700010011108210215VN	22411211003	0	0	5,000	0	5,000
2700018000021110111VN	22411211004	0	45,451	36,000	43,750	1,25,201
2700018000021130131VN	22411211004	15,061	10,000	8,000	10,000	43,061
2700018000021130135VN	22411211004	0	20,000	6,000	10,000	36,000
2700018000021130136VN	22411211004	0	10,000	4,000	5,000	19,000
2700018000021130137VN	22411211004	0	19,000	5,000	10,000	34,000
2700018000021130138VN	22411211004	0	6,000	2,000	3,000	11,000
2700018000021130139VN	22411211004	0	16,000	6,000	9,000	31,000
4700010011108130133VN	22411211004	11,300	6,000	5,000	5,000	27,300
2700018000021110116VN	22411211005	0	40,000	10,000	10,000	60,000
2700018000021270274VN	22411211005	0	40,000	0	0	40,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4700010011108110111VN	22411211006	1,28,430	1,07,876	1,50,000	1,50,000	5,36,306
4700010011108130131VN	22411211006	28,836	13,042	10,000	15,000	66,878
4700010011108130133VN	22411211006	11,058	24,000	20,000	9,000	64,058
4700010011108130134VN	22411211006	97,000	1,35,000	90,000	1,35,000	4,57,000
4700010011108130135VN	22411211006	0	20,000	5,000	5,000	30,000
4700010011108130136VN	22411211006	0	10,000	2,000	3,000	15,000
4700010011108130137VN	22411211006	0	5,000	2,000	6,995	13,995
4700010011108130138VN	22411211006	0	3,000	1,000	2,000	6,000
4700010011108130139VN	22411211006	0	3,000	1,000	3,000	7,000
4700010011108140141VN	22411211006	0	24,000	0	24,000	48,000
4700010011108160161VN	22411211006	0	10,000	20,000	10,000	40,000
4700010011108160162VN	22411211006	0	5,000	1,000	2,000	8,000
4700010011108210213VN	22411211006	0	0	50,000	0	50,000
4700010011108210215VN	22411211006	0	5,000	0	0	5,000
4700010011108250251VN	22411211006	0	3,000	3,000	0	6,000
4700010011108250252VN	22411211006	0	0	0	3,000	3,000
4700010011108250253VN	22411211006	0	1,000	0	1,000	2,000
2700018000021110116VN	22411212001	0	37,500	10,000	22,500	70,000
2700018000021270272VN	22411212001	0	16,000	0	0	16,000
2700018000021270274VN	22411212001	0	0	13,50,000	0	13,50,000
4700010011108130133VN	01411210003	2,708	0	0	0	2,708
2700018000021270272VN	02411210003	0	0	0	0	0
2700018000021270272VN	02411212002	38,117	0	0	0	38,117
2700018000021270272VN	22411211005	0	0	0	0	0
	Total	**99,49,507**	**1,41,91,126**	**86,61,245**	**94,25,637**	**4,22,27,515**